



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/10/2014	366225	UNC'S BBQ	FOOD SUPPLIES	1,070.00
CHECK TOTAL				1,070.00
10/10/2014	366226	INC. US TITLE COMPANY	RIGHT-OF-WAY	1,015.66
			RIGHT-OF-WAY	6,256.80
CHECK TOTAL				7,272.46
10/14/2014	366227	JOSHUA GAMBLE	PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				84.00
10/14/2014	366228	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	165.50
CHECK TOTAL				165.50
10/17/2014	366229	ADVANTAGE BUILDING SERVICES	GREYHOUND	1,365.00
CHECK TOTAL				1,365.00
10/17/2014	366230	ANA-LAB CORPORATION	SPECIAL SERVICES	291.00
CHECK TOTAL				291.00
10/17/2014	366231	INC. ANCHOR SAFETY	CONTRACTUAL SERVICE	296.30
CHECK TOTAL				296.30



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366232	BAKER & TAYLOR, INC.	RENTS BOOKS BOOKS	1,635.00 129.32 236.11
CHECK TOTAL				2,000.43
10/17/2014	366233	BIBLIOTHECA ITG, LLC	MAINTENANCE CONTRACTS	17,509.29
CHECK TOTAL				17,509.29
10/17/2014	366234	BLASTMASTERS PAINTING, INC.	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	4,200.00 3,500.00
CHECK TOTAL				7,700.00
10/17/2014	366235	INC. CABOT NORIT AMERICAS	CHEMICALS	15,800.00
CHECK TOTAL				15,800.00
10/17/2014	366236	FASTER ASSET SOLUTIONS CCG SYSTE	MAINTENANCE CONTRACT	4,558.78
CHECK TOTAL				4,558.78
10/17/2014	366237	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS	2,309.03 2,199.82
CHECK TOTAL				4,508.85
10/17/2014	366238	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
CHECK TOTAL				82,548.92



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366239	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY BUILDING	93.00 161.18
CHECK TOTAL				254.18
10/17/2014	366240	INC CHUCK'S TRAVEL COACHES	EDUCATIONAL	1,015.00
CHECK TOTAL				1,015.00
10/17/2014	366241	CINTAS CORPORATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	34.98 111.06
CHECK TOTAL				146.04
10/17/2014	366242	INC. CONTRACTORS SUPPLIES	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY INLET BOXES PARK AND CEMETERY PROPERTY	97.00 95.00 575.50 95.00
CHECK TOTAL				862.50
10/17/2014	366243	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	112.07 22.37 42.03
CHECK TOTAL				176.47
10/17/2014	366244	DEMCO, INC.	OFFICE SUPPLIES	129.12
CHECK TOTAL				129.12



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366245	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,095.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	2,647.00
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
			MAINTENANCE CONTRACTS	233.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,095.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	60.00
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,638.00
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366245	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
			MAINTENANCE CONTRACTS	233.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
CHECK TOTAL				16,716.00
10/17/2014	366246	DLT SOLUTIONS, LLC DLT SOLUTIONS	MAINTENANCE CONTRACTS	749.68
CHECK TOTAL				749.68
10/17/2014	366247	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	816.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	392.00
CHECK TOTAL				1,344.00
10/17/2014	366248	DPC INDUSTRIES INC	CHEMICALS	3,684.00
			CHEMICALS	1,842.00
CHECK TOTAL				5,526.00
10/17/2014	366249	EAST TEXAS BRIDGE, INC	CONSTRUCTION	214,441.17
CHECK TOTAL				214,441.17
10/17/2014	366250	EAST TEXAS MACK, INC.	MECHANICAL SUPPLIES	6,914.37
CHECK TOTAL				6,914.37



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366251	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	125.00
CHECK TOTAL				125.00
10/17/2014	366252	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
10/17/2014	366253	INC. EXCEL UTILITY CONSTRUCTION	WASTEWATER SYSTEM PROJECTS WATER SYSTEM PROJECTS	136,716.40 95,513.00
CHECK TOTAL				232,229.40
10/17/2014	366254	EZ HEALTHCARE, INC.	NEW SOFTWARE APPLICATIONS	6,600.00
CHECK TOTAL				6,600.00
10/17/2014	366255	SALLY FORBUS	PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				84.00
10/17/2014	366256	GANS & SMITH INSURANCE	INSURANCE PAYABLE	655.69
CHECK TOTAL				655.69
10/17/2014	366257	GARVER, LLC	DESIGN	7,467.00
CHECK TOTAL				7,467.00
10/17/2014	366258	BRIAN J HARRIS	PROFESSIONAL DEVELOP.	3,500.00
CHECK TOTAL				3,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366259	HAYES ENGINEERING INC	DESIGN	2,665.46
			DESIGN	500.00
			DESIGN	1,544.00
			OTHER	1,000.00
			INFRASTRUCTURE	2,500.00
			INFRASTRUCTURE	3,625.00
			WATER SYSTEM PROJECTS	155.00
CHECK TOTAL				11,989.46
10/17/2014	366260	HITECH SYSTEMS, INC.	MAINTENANCE CONTRACTS	30,009.06
CHECK TOTAL				30,009.06
10/17/2014	366261	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	9,349.46
			RIGHT-OF-WAY	727.60
			RIGHT-OF-WAY	4,310.72
			RIGHT-OF-WAY	4,943.14
CHECK TOTAL				19,330.92
10/17/2014	366262	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	10,796.48
CHECK TOTAL				10,796.48
10/17/2014	366263	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	448.00
CHECK TOTAL				448.00
10/17/2014	366264	INC KIMLEY-HORN ASSOCIATES	DESIGN	830.00
CHECK TOTAL				830.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366265	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	662.62
CHECK TOTAL				662.62
10/17/2014	366266	MARKETING & SERVICE ASSOC.	MOTOR VEHICLE SUPPLIES	247.00
			MOTOR VEHICLE SUPPLIES	8.00
CHECK TOTAL				255.00
10/17/2014	366267	GARY L SMITH	PROFESSIONAL DEVELOP.	82.71
CHECK TOTAL				82.71
10/17/2014	366268	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
10/17/2014	366269	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	2,513.35
			CONTRACTUAL SERVICE	9,866.35
			CONTRACTUAL SERVICE	2,411.41
			CONTRACTUAL SERVICE	9,179.01
CHECK TOTAL				23,970.12
10/17/2014	366270	LLC LEADSONLINE	CONTRACTUAL SERVICE	9,987.50
CHECK TOTAL				9,987.50
10/17/2014	366271	LEXIS NEXIS	SUBSCRIPTION SERVICES	310.00
CHECK TOTAL				310.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366272	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES DUE TO COLLECTION AGENCY-MVBA	622.00 3,100.48
CHECK TOTAL				3,722.48
10/17/2014	366273	LONE STAR TPA PREMIUM	ADMINISTRATIVE LIFE PREMIUMS EXCESS/STOP LOSS PREMIUM UTILIZATION REVIEW CHARGE LONG-TERM/SHORT-TERM DISABILITY PREMIUMS TRANSPLANT PREMIUM	26,663.85 10,419.77 83,702.12 2,470.95 13,477.81 12,234.60
CHECK TOTAL				148,969.10
10/17/2014	366274	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	100.80
CHECK TOTAL				100.80
10/17/2014	366275	LONGVIEW CHILD DEVELOPMENT CTR	LONGVIEW CHILD DEVELOPMENT	7,521.84
CHECK TOTAL				7,521.84
10/17/2014	366276	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION	27,712.15
CHECK TOTAL				27,712.15
10/17/2014	366277	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE LIGHT AND POWER CONTRACTUAL SERVICE	137,611.00 260.74 300,000.00
CHECK TOTAL				437,871.74



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366278	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	218.34
CHECK TOTAL				218.34
10/17/2014	366279	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	581.30
CHECK TOTAL				581.30
10/17/2014	366280	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,233.33
			COMMUNICATIONS	246.67
			COMMUNICATIONS	740.00
			COMMUNICATIONS	246.68
			COMMUNICATIONS	246.66
			COMMUNICATIONS	246.66
CHECK TOTAL				2,960.00
10/17/2014	366281	NORTHEAST TEXAS MUNICIPAL	PURCHASE OF RAW WATER	498,552.03
CHECK TOTAL				498,552.03
10/17/2014	366282	OFFICE DEPOT, INC.	OFFICE SUPPLIES	140.98
CHECK TOTAL				140.98
10/17/2014	366283	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	1,777.15
			MECHANICAL SUPPLIES	(50.00)
CHECK TOTAL				1,727.15



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366284	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	53.24
			HIRE OF EQUIPMENT	2,469.14
			HIRE OF EQUIPMENT	399.36
CHECK TOTAL				2,921.74
10/17/2014	366285	RMG ENTERPRISE SOLUTIONS, INC	CONTRACTUAL SERVICE	279.00
			CONTRACTUAL SERVICE	1,260.00
			CONTRACTUAL SERVICE	540.00
			CONTRACTUAL SERVICE	2,000.00
CHECK TOTAL				4,079.00
10/17/2014	366286	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	42.11
CHECK TOTAL				42.11
10/17/2014	366287	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	2,138.50
CHECK TOTAL				2,138.50
10/17/2014	366288	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES	1,053.00
CHECK TOTAL				1,053.00
10/17/2014	366289	SUN COAST RESOURCES, INC.	MOTOR VEHICLE FUEL	372.32
			MOTOR VEHICLE FUEL	738.85
			MOTOR VEHICLE FUEL	308.08
			MOTOR VEHICLE FUEL	168.28
			MOTOR VEHICLE FUEL	221.18
CHECK TOTAL				1,808.71



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366290	TEEN COURT	DUE TO TEEN COURT	260.00
CHECK TOTAL				260.00
10/17/2014	366291	TELE-WORKS, INC.	MAINTENANCE CONTRACTS	18,125.00
CHECK TOTAL				18,125.00
10/17/2014	366292	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	3,567.00
			SLUDGE HAULING	3,924.30
			SLUDGE HAULING	4,280.40
			SLUDGE HAULING	1,070.10
CHECK TOTAL				12,841.80
10/17/2014	366293	TEXAS AIRSYSTEMS, LLC	HEATING/AC SYSTEMS	84.00
			POSTAGE	15.00
CHECK TOTAL				99.00
10/17/2014	366294	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	275.50
			CONTRACTUAL SERVICE	275.50
CHECK TOTAL				551.00
10/17/2014	366295	TIBURON, INC	MAINTENANCE CONTRACTS	11,348.00
			MAINTENANCE CONTRACTS	82,422.00
			MAINTENANCE CONTRACTS	82,485.00
			MAINTENANCE CONTRACTS	803.00
CHECK TOTAL				177,058.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366296	TRACSYSTEMS, INC.	OFFICE SUPPLIES	189.99
			POSTAGE	9.67
			OFFICE SUPPLIES	189.99
			OFFICE SUPPLIES	329.99
			OFFICE SUPPLIES	329.99
			OFFICE SUPPLIES	114.99
			POSTAGE	46.77
CHECK TOTAL				1,211.39
10/17/2014	366297	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	1,231.19
			MOTOR VEHICLE SUPPLIES	25.00
CHECK TOTAL				1,256.19
10/17/2014	366298	URLAUB & CO., PLLC	MAINTENANCE CONTRACTS	788.00
			MAINTENANCE CONTRACTS	788.00
			MAINTENANCE CONTRACTS	788.00
			MAINTENANCE CONTRACTS	788.00
CHECK TOTAL				3,152.00
10/17/2014	366299	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	740.04
CHECK TOTAL				740.04
10/17/2014	366300	WINFIELD SOLUTIONS, LLC	PROFESSIONAL DEVELOP.	160.00
CHECK TOTAL				160.00
10/17/2014	366301	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	2,000.00
			WATER SYSTEM PROJECTS	10,500.00
CHECK TOTAL				12,500.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366302	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
10/17/2014	366303	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	6,100.80
CHECK TOTAL				6,100.80
10/17/2014	366304	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY	1,365.00
CHECK TOTAL				1,365.00
10/17/2014	366305	LEAH ANDERSON	PROFESSIONAL DEVELOP.	97.50
			PROFESSIONAL DEVELOP.	249.19
CHECK TOTAL				346.69
10/17/2014	366306	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY	4,000.00
CHECK TOTAL				4,000.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366307	AT&T 5001	COMMUNICATIONS	1,859.58
			COMMUNICATIONS	1,859.57
			COMMUNICATIONS	1,945.11
			COMMUNICATIONS	6,157.28
			COMMUNICATIONS	6.00
			COMMUNICATIONS	41.70
			COMMUNICATIONS	48.63
			COMMUNICATIONS	934.93
			COMMUNICATIONS	41.99
			COMMUNICATIONS	231.14
			COMMUNICATIONS	44.70
			COMMUNICATIONS	44.70
			COMMUNICATIONS	3,664.69
			COMMUNICATIONS	830.94
			COMMUNICATIONS	90.87
CHECK TOTAL				17,801.83
10/17/2014	366308	ATOZDATABASES	SUBSCRIPTION SERVICES	4,659.60
CHECK TOTAL				4,659.60
10/17/2014	366309	KIM BALL	PROFESSIONAL DEVELOP.	308.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	65.00
CHECK TOTAL				405.00
10/17/2014	366310	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT	185.00
CHECK TOTAL				185.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366311	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	300.00
CHECK TOTAL				300.00
10/17/2014	366312	CENTER POINT PUBLISHING	BOOKS	204.90
			BOOKS	86.28
CHECK TOTAL				291.18
10/17/2014	366313	CENTERPOINT ENERGY	NATURAL GAS	29.32
			NATURAL GAS	62.81
			NATURAL GAS	47.17
CHECK TOTAL				139.30
10/17/2014	366314	PATRICIA COLEMAN	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/17/2014	366315	CHRIS CUMMINGS	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00
10/17/2014	366316	BRANDON DEATON	TRANSPORTATION	150.53
CHECK TOTAL				150.53
10/17/2014	366317	DEL CARMEN CONSULTING, LLC	CONTRACTUAL SERVICE	11,900.00
CHECK TOTAL				11,900.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366318	DEPARTMENT OF STATE HEALTH SVS	PROFESSIONAL DEVELOP.	40.00
CHECK TOTAL				40.00
10/17/2014	366319	DIRECTV	COMMUNICATIONS	54.99
CHECK TOTAL				54.99
10/17/2014	366320	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	115.20
			MOTOR VEHICLE SUPPLIES	198.00
			MOTOR VEHICLE SUPPLIES	917.10
			MOTOR VEHICLE SUPPLIES	456.00
CHECK TOTAL				1,686.30
10/17/2014	366321	EAST TEXAS CONCRETE PUMPING	SIDEWALKS,STEPS,CURBS,	750.00
CHECK TOTAL				750.00
10/17/2014	366322	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
10/17/2014	366323	ETMC GILMER	SPECIAL SERVICES	490.00
CHECK TOTAL				490.00
10/17/2014	366324	FRAZER LTD	MOTOR VEHICLE SUPPLIES	50.63
CHECK TOTAL				50.63



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366325	DAVID GODWIN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	76.38 20.00
CHECK TOTAL				96.38
10/17/2014	366326	GOOD SHEPHERD MEDICAL CENTER	SPECIAL SERVICES	700.00
CHECK TOTAL				700.00
10/17/2014	366327	EDDIE GREEN	PROFESSIONAL DEVELOP.	212.50
CHECK TOTAL				212.50
10/17/2014	366328	BARBARA GRIFFIN	OFFICE SUPPLIES	13.50
CHECK TOTAL				13.50
10/17/2014	366329	STEPHEN HA	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	178.50 183.68
CHECK TOTAL				362.18
10/17/2014	366330	HALTOM CONSTRUCTION	CONSTRUCTION	25,452.51
CHECK TOTAL				25,452.51
10/17/2014	366331	HARRIS COMPUTER SYSTEMS	MAINTENANCE CONTRACTS NEW SOFTWARE APPLICATIONS	66,559.48 1,785.00
CHECK TOTAL				68,344.48



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366332	PARKER HARRISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	252.00 44.00 194.43
CHECK TOTAL				490.43
10/17/2014	366333	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	3,801.50
CHECK TOTAL				3,801.50
10/17/2014	366334	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	323.45
CHECK TOTAL				323.45
10/17/2014	366335	JC FENCE COMPANY	PARKING AREAS	200.00
CHECK TOTAL				200.00
10/17/2014	366336	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	440.64
CHECK TOTAL				440.64
10/17/2014	366337	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	75.00 75.00
CHECK TOTAL				150.00
10/17/2014	366338	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	32.41
CHECK TOTAL				32.41



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366339	TEXAS COMMUNITY MEDIA GRP LONGV	SPECIAL SERVICES	600.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	425.00
			ADVERTISING	881.40
			ADVERTISING	265.52
			ADVERTISING	276.52
			ADVERTISING	661.33
			RIGHT-OF-WAY	470.36
			CAPITAL PURCHASES	330.00
			ADVERTISING	314.00
			ADVERTISING	192.80
			ADVERTISING	391.66
			ADVERTISING	605.40
			ADVERTISING	403.78
			ADVERTISING	2,814.54
			INFRASTRUCTURE	738.20
			CHECK TOTAL	
10/17/2014	366340	BRITTANY MITCHELL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/17/2014	366341	DAMIEN LAMARCUS REESE	PROFESSIONAL DEVELOP.	212.50
CHECK TOTAL				212.50
10/17/2014	366342	BRIAN RICHARDSON	PROFESSIONAL DEVELOP.	212.50
CHECK TOTAL				212.50



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366343	INC SOUTHWESTERN SECTION IMSA	PROFESSIONAL DEVELOP.	498.00
CHECK TOTAL				498.00
10/17/2014	366344	INTERNATIONAL LAW THE CENTER FOR	DUES AND MEMBERSHIPS	275.00
CHECK TOTAL				275.00
10/17/2014	366345	THE SUMMIT CLUB OF LONGVIEW	DEPOSIT - DAMAGE CLAIMS	4,793.40
CHECK TOTAL				4,793.40
10/17/2014	366346	INC THE WATERS CONSULTING GROUP	CONTRACTUAL SERVICE	5,353.68
CHECK TOTAL				5,353.68



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366348	AEP SWEPCO	LIGHT AND POWER	1,154.74
			LIGHT AND POWER	134.33
			LIGHT AND POWER	3.53
			LIGHT AND POWER	0.12
			LIGHT AND POWER	3.46
			LIGHT AND POWER	45.19
			LIGHT AND POWER	65.97
			LIGHT AND POWER	3.50
			LIGHT AND POWER	691.56
			LIGHT AND POWER	17.19
			LIGHT AND POWER	61.19
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.79
			LIGHT AND POWER	3.46
			LIGHT AND POWER	3.53
			LIGHT AND POWER	37.69
			LIGHT AND POWER	46.29
			LIGHT AND POWER	3.46
			LIGHT AND POWER	82.59
			LIGHT AND POWER	4.01
			LIGHT AND POWER	120.37
			LIGHT AND POWER	71.62
			LIGHT AND POWER	331.75
			LIGHT AND POWER	55.06
			LIGHT AND POWER	1,002.23
			LIGHT AND POWER	28.40
			LIGHT AND POWER	4.89
			LIGHT AND POWER	30.21
			LIGHT AND POWER	4.01
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.82
			LIGHT AND POWER	84.95
			LIGHT AND POWER	1,148.65
			LIGHT AND POWER	86.05



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT			
10/17/2014	366348	AEP SWEPCO	LIGHT AND POWER	124.70			
			LIGHT AND POWER	58.21			
			LIGHT AND POWER	437.20			
			LIGHT AND POWER	86.67			
			LIGHT AND POWER	4.64			
			LIGHT AND POWER	3.95			
			LIGHT AND POWER	24.63			
			LIGHT AND POWER	55.31			
			LIGHT AND POWER	3.73			
			LIGHT AND POWER	3.63			
			LIGHT AND POWER	65.14			
			LIGHT AND POWER	70.36			
			LIGHT AND POWER	1,217.50			
			LIGHT AND POWER	4.34			
			LIGHT AND POWER	442.69			
			LIGHT AND POWER	100.94			
			LIGHT AND POWER	60.18			
			LIGHT AND POWER	27.68			
			LIGHT AND POWER	4.67			
			ADMINISTRATIVE EXPENSES	147.66			
			ADMINISTRATIVE EXPENSES	333.88			
			CHECK TOTAL				8,623.18
			10/17/2014	366349	CEFC-FD-C EROC M2 FAO, USAED, FOR	DUE TO TEXAS WATER DEVELOPMENT BOARD	21,628.00
CHECK TOTAL				21,628.00			
10/17/2014	366350	FIRST GENERAL SERVICES	REHAB	19,685.00			
CHECK TOTAL				19,685.00			



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366351	HACH COMPANY	INSTRUMENTS & APPARATU POSTAGE	6,429.00 112.79
CHECK TOTAL				6,541.79
10/17/2014	366352	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,432.90
CHECK TOTAL				1,432.90
10/17/2014	366353	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	97.92
CHECK TOTAL				97.92
10/17/2014	366354	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING ADVERTISING	273.00 325.00
CHECK TOTAL				598.00
10/17/2014	366355	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING DRUG & ALCOHOL TESTING CONTRACTUAL SERVICE	315.00 423.00 19,320.00
CHECK TOTAL				20,058.00
10/17/2014	366356	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID CLAIMS PAID	2,497.91 4,753.00
CHECK TOTAL				7,250.91
10/17/2014	366357	NATIONAL SIGNAL, INC.	MECHANICAL SUPPLIES POSTAGE	145.00 15.98
CHECK TOTAL				160.98



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366358	NOBLE SECURITY NOBLE ENTERPRISE:	CONTRACTUAL SERVICE	95.02
			SPECIAL SERVICES	190.04
			CONTRACTUAL SERVICE	285.05
			SPECIAL SERVICES	285.05
			SPECIAL SERVICES	285.05
CHECK TOTAL				1,140.21
10/17/2014	366359	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES	5,115.87
CHECK TOTAL				5,115.87
10/17/2014	366360	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
10/17/2014	366361	PALS FOUNDATION	DUE TO THE PALS FOUNDATION	59.84
CHECK TOTAL				59.84
10/17/2014	366362	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	22,954.88
			LANDFILL EXPENSES	474.37
CHECK TOTAL				23,429.25
10/17/2014	366363	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
10/17/2014	366364	RECORDED BOOKS LLC	AUDIO/VISUAL	339.84
CHECK TOTAL				339.84



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366365	INC. RED RIVER PUMPS SPECIALTY	MINOR APPARATUS	707.50
			MINOR APPARATUS	2,243.00
CHECK TOTAL				2,950.50
10/17/2014	366366	RENEE'S SNO BALLS	FOOD SUPPLIES	500.00
CHECK TOTAL				500.00
10/17/2014	366367	PARKER, GLENN RICHARD PARKER PLU	JUDGMENTS & DAMAGES	1,829.00
CHECK TOTAL				1,829.00
10/17/2014	366368	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
10/17/2014	366369	SMOTHERMAN'S SCENERY, INC.	WATER MAIN MAINT	5.00
			WATER MAIN MAINT	125.00
			WATER MAIN MAINT	15.00
			WATER MAIN MAINT	25.00
CHECK TOTAL				170.00
10/17/2014	366370	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	795.60
CHECK TOTAL				795.60
10/17/2014	366371	STATE COMPTROLLER	STATE COURT TAXES PAYABLE	5,009.06
CHECK TOTAL				5,009.06



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366372	TAPCO	MINOR APPARATUS	119.90
			MINOR APPARATUS	45.00
CHECK TOTAL				164.90
10/17/2014	366373	TECHNIQUE DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	575.00
CHECK TOTAL				575.00
10/17/2014	366374	FIRE PROTECTION TEXAS COMMISSION	SPECIAL SERVICES	14,195.00
CHECK TOTAL				14,195.00
10/17/2014	366375	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	14,157.87
CHECK TOTAL				14,157.87
10/17/2014	366376	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	24.55
CHECK TOTAL				24.55
10/17/2014	366377	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	749.75
CHECK TOTAL				749.75



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/17/2014	366378	XEROX CORPORATION	RENTS	(127.83)
			RENTS	212.45
			RENTS	213.13
			RENTS	288.73
			RENTS	218.24
			RENTS	89.94
			RENTS	65.10
			RENTS	222.72
			RENTS	65.10
			RENTS	222.72
			RENTS	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03
			RENTS	284.54
			COMPUTERS & COMPONENTS	174.18
			RENTS	222.72
			RENTS	222.72
			RENTS	240.31
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	230.21
			RENTS	263.89
			RENTS	153.64
			RENTS	397.41
			RENTS	626.06
			RENTS	519.50
			RENTS	252.85
			RENTS	115.30
			RENTS	115.30
			RENTS	231.25
			RENTS	120.10
			RENTS	120.09



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				6,205.07
10/15/2014	366379	INC. CONTRACTORS SUPPLIES	INLET BOXES	285.00
			INLET BOXES	285.00
			INLET BOXES	213.75
CHECK TOTAL				783.75
10/15/2014	366380	PETTY CASH	IMPREST CASH	310.00
CHECK TOTAL				310.00
10/17/2014	366381	JOE DUNCAN	PROFESSIONAL DEVELOP.	120.00
CHECK TOTAL				120.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	29.55
			PROFESSIONAL DEVELOP.	310.00
			RENTS	(25.00)
			MACHINERY,TOOLS, & IMP	232.80
			MINOR APPARATUS	71.86
			RENTS	66.50
			HEATING/AC SYSTEMS	147.72
			PARK AND CEMETERY PROPERTY	29.99
			BUILDING	13.95
			FOOD SUPPLIES	13.96
			MINOR APPARATUS	179.40
			MINOR APPARATUS	18.90
			PARK AND CEMETERY PROPERTY	16.68
			BUILDING	34.95
			BUILDING	162.87
			PARK AND CEMETERY PROPERTY	24.65
			MACHINERY,TOOLS, & IMP	63.25
			MACHINERY,TOOLS, & IMP	79.98
			BUILDING	18.96
			RENTS	518.92
			SPECIAL SERVICES	108.25
			PARK AND CEMETERY PROPERTY	18.07
			FOOD SUPPLIES	89.40
			BUILDING	35.35
			BUILDING	17.96
			BUILDING	56.14
			WATERWORK MAINS	3.50
			PARK AND CEMETERY PROPERTY	813.70
			BUILDING	17.94
			PARK AND CEMETERY PROPERTY	633.84
			PARK AND CEMETERY PROPERTY	80.61
			PARK AND CEMETERY PROPERTY	136.51
			TRANSPORTATION	16.30
			LAUNDRY & CLEANING SUPPLIES	57.92



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	BOTANICAL & AGRICULTUR	700.00
			PARKING AREAS	1.18
			BUILDING	51.45
			MINOR APPARATUS	9.82
			MINOR APPARATUS	57.11
			LAUNDRY & CLEANING SUP	145.92
			BOAT, MOTOR, & TRAILER	44.00
			BUILDING	18.06
			BUILDING	29.87
			BUILDING	46.04
			DUES AND MEMBERSHIPS	5.14
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			PARKING AREAS	279.15
			BUILDING	21.58
			BUILDING	20.95
			PARK AND CEMETERY PROPERTY	367.97
			BOAT, MOTOR, & TRAILER	52.47
			BUILDING	24.00
			BUILDING	250.35
			MACHINERY,TOOLS, & IMP	20.45
			FOOD SUPPLIES	4.74
			PARK AND CEMETERY PROPERTY	11.04
			PARK AND CEMETERY PROPERTY	296.36
			MOTOR VEHICILE FUEL	95.50
			CHEMICALS	61.80



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	MOTOR VEHICILE FUEL	36.51
			HEATING/AC SYSTEMS	50.11
			FOOD SUPPLIES	71.99
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			BUILDING	86.57
			FOOD SUPPLIES	41.96
			BUILDING	55.35
			BUILDING	33.88
			FOOD SUPPLIES	107.87
			BUILDING	23.98
			BUILDING	21.58
			FOOD SUPPLIES	37.22
			EDUCATIONAL	24.45
			BUILDING	(22.29)
			EDUCATIONAL	93.18
			BUILDING	393.85
			EDUCATIONAL	24.80
			BUILDING	61.20
			BUILDING	(228.88)
			MINOR APPARATUS	29.93
			HEATING/AC SYSTEMS	12.50
			GREYHOUND	20.16
			EDUCATIONAL	41.45
			PARK AND CEMETERY PROPERTY	24.32
			PARK AND CEMETERY PROPERTY	43.98
			BUILDING	92.24
			LAUNDRY & CLEANING SUP	43.24
			PARK AND CEMETERY PROPERTY	30.40
			MACHINERY,TOOLS, & IMP	3.47
			BUILDING	192.44
			BUILDING	34.20
			GREYHOUND	23.02



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	WATERWORK MAINS	90.78
			PARK AND CEMETERY PROPERTY	228.75
			MACHINERY,TOOLS, & IMP	41.66
			CONTRACTUAL SERVICE	400.00
			CONTRACTUAL SERVICE	400.00
			FOOD SUPPLIES	72.92
			BUILDING	23.94
			PARK AND CEMETERY PROPERTY	242.84
			PARK AND CEMETERY PROPERTY	29.41
			PARK AND CEMETERY PROPERTY	(29.41)
			OFFICE SUPPLIES	21.99
			PROFESSIONAL DEVELOP.	622.96
			PROFESSIONAL DEVELOP.	654.90
			PROFESSIONAL DEVELOP.	(150.00)
			PROFESSIONAL DEVELOP.	11.00
			TRAINING	102.35
			POSTAGE	274.00
			PROFESSIONAL DEVELOP.	11.00
			FOOD SUPPLIES	175.44
			FOOD SUPPLIES	31.45
			CONTRACTUAL SERVICE	228.78
			CONTRACTUAL SERVICE	151.22
			CONTRACTUAL SERVICE	15.00
			BUILDING	27.93
			FOOD SUPPLIES	130.36
			PROFESSIONAL DEVELOP.	196.62
			FOOD SUPPLIES	36.90
			PARK AND CEMETERY PROPERTY	156.00
			MINOR APPARATUS	24.08
			PARK AND CEMETERY PROPERTY	24.08
			PARK AND CEMETERY PROPERTY	24.08
			BOTANICAL & AGRICULTUR	69.93
			LAUNDRY & CLEANING SUP	220.42
			BOAT, MOTOR, & TRAILER	205.68



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	368.38
			BOAT, MOTOR, & TRAILER	10.00
			MINOR APPARATUS	18.78
			BUILDING	46.04
			FOOD SUPPLIES	5.58
			OFFICE SUPPLIES	32.96
			BUILDING	96.35
			MINOR APPARATUS	299.00
			AWARDS & RECOGNITIONS	38.30
			VEHICLE PARTS & SUBLET	72.95
			PARK AND CEMETERY PROPERTY	111.70
			MOTOR VEHICLE FUEL	80.39
			EDUCATIONAL	479.65
			MINOR APPARATUS	3.14
			BUILDING	30.05
			BUILDING	26.99
			FOOD SUPPLIES	107.90
			MACHINERY, TOOLS, & IMP	29.39
			PARK AND CEMETERY PROPERTY	75.40
			FOOD SUPPLIES	129.60
			OFFICE SUPPLIES	148.81
			OFFICE SUPPLIES	31.99
			OFFICE SUPPLIES	31.99
			MINOR APPARATUS	15.96
			PARK AND CEMETERY PROPERTY	42.99
			BUILDING	81.00
			PARK AND CEMETERY PROPERTY	9.14
			PARK AND CEMETERY PROPERTY	28.83
			PROFESSIONAL DEVELOP.	(64.90)
			PARK AND CEMETERY PROPERTY	69.00
			EDUCATIONAL	496.50
			FOOD SUPPLIES	25.81
			FOOD SUPPLIES	105.77
			PARK AND CEMETERY PROPERTY	60.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	60.00
			PARK AND CEMETERY PROPERTY	39.69
			MINOR APPARATUS	10.86
			PARK AND CEMETERY PROPERTY	(42.99)
			MINOR APPARATUS	124.92
			BUILDING	47.82
			BOAT, MOTOR, & TRAILER	97.81
			EDUCATIONAL	966.39
			OFFICE SUPPLIES	42.98
			EDUCATIONAL	189.65
			OFFICE SUPPLIES	299.98
			PARK AND CEMETERY PROPERTY	55.25
			MACHINERY,TOOLS, & IMP	117.29
			ART AND CULTURE GRANTS	39.98
			OFFICE SUPPLIES	441.74
			OFFICE SUPPLIES	5.98
			EDUCATIONAL	885.44
			BUILDING	10.28
			BUILDING	9.40
			HEATING/AC SYSTEMS	318.97
			BUILDING	8.10
			CONSTRUCTION	99.16
			EDUCATIONAL	40.10
			FOOD SUPPLIES	29.06
			FOOD SUPPLIES	145.14
			PARK AND CEMETERY PROPERTY	93.93
			PARK AND CEMETERY PROPERTY	43.86
			BUILDING	600.00
			BUILDING	78.45
			HEATING/AC SYSTEMS	13.07
			BUILDING	70.96
			FOOD SUPPLIES	103.43
			BUILDING	730.00
			WELDING SUPPLIES	60.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	BUILDING	60.00
			PARK AND CEMETERY PROPERTY	36.65
			WATERWORK MAINS	53.33
			HEATING/AC SYSTEMS	59.70
			BUILDING	48.22
			EDUCATIONAL	74.86
			WATERWORK MAINS	14.19
			MOTOR VEHICLE FUEL	95.04
			BUILDING	3.99
			PARK AND CEMETERY PROPERTY	997.50
			BUILDING	89.33
			CHEMICALS	63.68
			RENTS	130.00
			LIGHTING	175.52
			BOAT, MOTOR, & TRAILER	767.37
			SWIMMING POOLS	36.84
			PARK AND CEMETERY PROPERTY	116.54
			PARK AND CEMETERY PROPERTY	15.78
			MINOR APPARATUS	12.38
			EDUCATIONAL & RECREATION	50.96
			FOOD SUPPLIES	52.82
			FOOD SUPPLIES	23.80
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	150.00
			OFFICE SUPPLIES	59.47
			LIGHTING	78.32
			BOAT, MOTOR, & TRAILER	35.00
			BOAT, MOTOR, & TRAILER	311.28
			WELDING SUPPLIES	173.55
			PROFESSIONAL DEVELOP.	90.00
			SUBSCRIPTION SERVICES	34.00
			OFFICE SUPPLIES	112.37



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	FILING/COLLECTION FEES	933.85
			OFFICE SUPPLIES	67.18
			OFFICE SUPPLIES	149.58
			ADVERTISING	469.24
			TRANSPORTATION	48.00
			TRANSPORTATION	32.00
			TRANSPORTATION	16.00
			OFFICE SUPPLIES	19.84
			ADVERTISING	161.94
			POSTAGE	55.45
			CHEMICALS	914.81
			WEARING APPAREL-CLOTHI	439.89
			FIELD SUPPLIES	59.88
			CHEMICALS	115.00
			CHEMICALS	48.67
			CHEMICALS	914.81
			WEARING APPAREL-CLOTHI	32.97
			WEARING APPAREL-CLOTHI	125.00
			OFFICE SUPPLIES	120.00
			WEARING APPAREL-CLOTHI	10.97
			CHEMICALS	16.44
			SPECIAL SERVICES	65.00
			FOOD SUPPLIES	57.00
			FOOD SUPPLIES	44.10
			MACHINERY,TOOLS, & IMP	209.25
			FOOD SUPPLIES	15.00
			FOOD SUPPLIES	400.00
			FOOD SUPPLIES	56.99
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00
			FOOD SUPPLIES	83.34
			MINOR APPARATUS	69.98



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	FOOD SUPPLIES	140.73
			MINOR APPARATUS	150.15
			SPECIAL SERVICES	575.00
			FOOD SUPPLIES	29.07
			FOOD SUPPLIES	53.58
			MINOR APPARATUS	(9.90)
			MINOR APPARATUS	(4.12)
			OFFICE SUPPLIES	97.46
			OFFICE SUPPLIES	71.81
			OFFICE SUPPLIES	10.70
			MINOR APPARATUS	389.97
			OFFICE SUPPLIES	291.91
			SPECIAL SERVICES	118.98
			FOOD SUPPLIES	14.06
			PROFESSIONAL DEVELOP.	89.80
			PROFESSIONAL DEVELOP.	92.00
			PROFESSIONAL DEVELOP.	246.87
			PROFESSIONAL DEVELOP.	246.87
			FOOD SUPPLIES	174.65
			PROFESSIONAL DEVELOP.	72.07
			PROFESSIONAL DEVELOP.	232.83
			PROFESSIONAL DEVELOP.	232.83
			ADVERTISING	45.00
			PROFESSIONAL DEVELOP.	7.00
			PROFESSIONAL DEVELOP.	39.82
			OFFICE SUPPLIES	17.31
			FOOD SUPPLIES	185.11
			OFFICE SUPPLIES	19.21
			OFFICE SUPPLIES	59.85
			OFFICE SUPPLIES	0.90
			OFFICE SUPPLIES	106.14
			OFFICE SUPPLIES	(212.15)
			OFFICE SUPPLIES	212.15
			OFFICE SUPPLIES	195.98



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	OFFICE SUPPLIES	54.99
			OFFICE SUPPLIES	137.75
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			CONTRACTUAL SERVICE	77.30
			CONTRACTUAL SERVICE	72.55
			OFFICE SUPPLIES	607.39
			OFFICE SUPPLIES	4.91
			OFFICE SUPPLIES	16.21
			OFFICE SUPPLIES	21.99
			MOTOR VEHICLE SUPPLIES	0.94
			OFFICE SUPPLIES	103.99
			OFFICE SUPPLIES	20.10
			MOTOR VEHICLE SUPPLIES	171.31
			MOTOR VEHICLE SUPPLIES	10.31
			MOTOR VEHICLE SUPPLIES	161.02
			MOTOR VEHICLE SUPPLIES	249.36
			MOTOR VEHICLE SUPPLIES	439.90
			MOTOR VEHICLE SUPPLIES	77.34
			MOTOR VEHICLE SUPPLIES	16.42
			MOTOR VEHICLE SUPPLIES	176.00
			MOTOR VEHICLE SUPPLIES	216.23
			MOTOR VEHICLE SUPPLIES	116.33
			MOTOR VEHICLE SUPPLIES	365.85
			MOTOR VEHICLE SUPPLIES	171.31
			MOTOR VEHICLE SUPPLIES	33.88
			OFFICE SUPPLIES	35.00
			MOTOR VEHICLE SUPPLIES	344.60
			MOTOR VEHICLE SUPPLIES	274.64



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	9.50
			MOTOR VEHICLE SUPPLIES	273.27
			MOTOR VEHICLE SUPPLIES	131.65
			MOTOR VEHICLE SUPPLIES	34.98
			MOTOR VEHICLE SUPPLIES	44.57
			MOTOR VEHICLE SUPPLIES	(34.98)
			CONTRACTUAL SERVICES	20.84
			MOTOR VEHICLE SUPPLIES	43.82
			MOTOR VEHICLE SUPPLIES	15.08
			MOTOR VEHICLE SUPPLIES	420.00
			MOTOR VEHICLE SUPPLIES	63.61
			MOTOR VEHICLE SUPPLIES	19.52
			MOTOR VEHICLE SUPPLIES	69.39
			MOTOR VEHICLE SUPPLIES	44.74
			MOTOR VEHICLE SUPPLIES	38.43
			MECHANICAL SUPPLIES	657.00
			MOTOR VEHICLE SUPPLIES	16.75
			MOTOR VEHICLE SUPPLIES	25.19
			MECHANICAL SUPPLIES	114.07
			MOTOR VEHICLE SUPPLIES	74.43
			MINOR APPARATUS	5.47
			MOTOR VEHICLE SUPPLIES	102.43
			MOTOR VEHICLE SUPPLIES	155.52
			MOTOR VEHICLE SUPPLIES	21.00
			MOTOR VEHICLE SUPPLIES	21.97
			MOTOR VEHICLE SUPPLIES	278.78
			MOTOR VEHICLE SUPPLIES	33.98
			MOTOR VEHICLE SUPPLIES	114.38
			MACHINERY,TOOLS, & IMP	2.00
			MACHINERY,TOOLS, & IMP	12.99
			MOTOR VEHICLE SUPPLIES	294.76
			MOTOR VEHICLE SUPPLIES	50.20
			CONTRACTUAL SERVICE	650.00
			OFFICE SUPPLIES	55.75



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	76.80
			MOTOR VEHICLE SUPPLIES	45.86
			MOTOR VEHICLE SUPPLIES	10.21
			MOTOR VEHICLE SUPPLIES	80.32
			MECHANICAL SUPPLIES	92.43
			MOTOR VEHICLE SUPPLIES	147.40
			MOTOR VEHICLE SUPPLIES	(38.86)
			OFFICE SUPPLIES	55.75
			OFFICE SUPPLIES	286.71
			OFFICE SUPPLIES	12.33
			MOTOR VEHICLE SUPPLIES	187.51
			MOTOR VEHICLE SUPPLIES	249.36
			MECHANICAL SUPPLIES	640.22
			MINOR APPARATUS	54.82
			MOTOR VEHICLE SUPPLIES	24.40
			MOTOR VEHICLE SUPPLIES	153.54
			MINOR APPARATUS	14.00
			MOTOR VEHICLE SUPPLIES	7.13
			MINOR APPARATUS	40.10
			MOTOR VEHICLE SUPPLIES	(177.32)
			MOTOR VEHICLE SUPPLIES	177.32
			MOTOR VEHICLE SUPPLIES	164.95
			MOTOR VEHICLE SUPPLIES	280.01
			MOTOR VEHICLE SUPPLIES	112.59
			MOTOR VEHICLE SUPPLIES	24.47
			MOTOR VEHICLE SUPPLIES	244.14
			CONTRACTUAL SERVICE	220.90
			MOTOR VEHICLE SUPPLIES	111.00
			MECHANICAL SUPPLIES	92.43
			MOTOR VEHICLE SUPPLIES	24.00
			MOTOR VEHICLE SUPPLIES	588.00
			MOTOR VEHICLE SUPPLIES	165.00
			MINOR APPARATUS	8.88
			MECHANICAL SUPPLIES	57.50



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366383	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	129.62
			MOTOR VEHICLE SUPPLIES	4.44
			MOTOR VEHICLE SUPPLIES	175.57
			ADVERTISING	392.73
			MOTOR VEHICLE SUPPLIES	171.31
			MOTOR VEHICLE SUPPLIES	73.98
			OFFICE SUPPLIES	181.80
			OFFICE SUPPLIES	200.00
			MOTOR VEHICLE SUPPLIES	7.55
			MOTOR VEHICLE SUPPLIES	185.28
			OFFICE SUPPLIES	20.57
			MECHANICAL SUPPLIES	59.95
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	189.73
			MOTOR VEHICLE SUPPLIES	7.70
			MOTOR VEHICLE SUPPLIES	94.06
			MECHANICAL SUPPLIES	332.00
CHECK TOTAL				57,386.37



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	BUILDING	37.43
			BUILDING	37.43
			ADVERTISING	186.00
			OFFICE SUPPLIES	12.93
			MAINTENANCE CONTRACTS	100.24
			OFFICE SUPPLIES	160.82
			MOTOR VEHICLE FUEL	67.66
			MOTOR VEHICLE FUEL	22.46
			OFFICE SUPPLIES	27.20
			FOOD SUPPLIES	35.40
			ADMINISTRATIVE EXPENSES	46.00
			ADMINISTRATIVE EXPENSES	41.95
			POSTAGE	5.88
			OFFICE SUPPLIES	6.79
			OFFICE SUPPLIES	15.67
			OFFICE SUPPLIES	71.81
			OFFICE SUPPLIES	17.90
			ADVERTISING	97.60
			OFFICE SUPPLIES	43.23
			OFFICE SUPPLIES	11.46
			OFFICE SUPPLIES	55.18
			ADVERTISING	38.00
			OFFICE SUPPLIES	11.87
			OFFICE SUPPLIES	45.23
			MACHINERY,TOOLS, & IMP	246.00
			MACHINERY,TOOLS, & IMP	10.69
			PROFESSIONAL DEVELOP.	25.00
			INSTRUMENTS AND APPARATUS	881.37
			INSTRUMENTS AND APPARATUS	354.12
			MACHINERY,TOOLS, & IMP	24.30
			MACHINERY,TOOLS, & IMP	10.34
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	129.30
			MACHINERY,TOOLS, & IMP	38.64



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	LAUNDRY & CLEANING SUPPLIES	38.33
			INSTRUMENTS AND APPARATUS	150.00
			INSTRUMENTS AND APPARATUS	193.04
			CHEMICALS	693.00
			MACHINERY,TOOLS, & IMP	94.00
			SAFETY	14.88
			DUES AND MEMBERSHIPS	900.00
			DUES AND MEMBERSHIPS	240.00
			HEATING/AC SYSTEMS	98.58
			HEATING/AC SYSTEMS	245.82
			MINOR APPARATUS	116.07
			INSTRUMENTS AND APPARATUS	66.90
			MINOR APPARATUS	399.00
			MACHINERY,TOOLS, & IMP	415.00
			BUILDING	36.00
			PROFESSIONAL DEVELOP.	0.27
			PROFESSIONAL DEVELOP.	50.00
			MACHINERY,TOOLS, & IMP	127.50
			INSTRUMENTS AND APPARATUS	235.77
			PROFESSIONAL DEVELOP.	35.00
			DUES AND MEMBERSHIPS	180.00
			MAINTENANCE CONTRACTS	240.00
			MACHINERY,TOOLS, & IMP	18.07
			MINOR APPARATUS	412.84
			PROFESSIONAL DEVELOP.	880.00
			INSTRUMENTS AND APPARATUS	638.66
			MACHINERY,TOOLS, & IMP	24.53
			PROFESSIONAL DEVELOP.	235.00
			PROFESSIONAL DEVELOP.	235.00
			INSTRUMENTS AND APPARATUS	46.76
			INSTRUMENTS AND APPARATUS	95.97
			MACHINERY,TOOLS, & IMP	9.19
			LAUNDRY & CLEANING SUP	308.00
			MACHINERY,TOOLS, & IMP	66.49



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	111.00
			PROFESSIONAL DEVELOP.	70.11
			INSTRUMENTS AND APPARATUS	300.20
			INSTRUMENTS AND APPARATUS	(52.68)
			PROFESSIONAL DEVELOP.	7.25
			PROFESSIONAL DEVELOP.	7.25
			MINOR APPARATUS	41.95
			MINOR APPARATUS	15.77
			MINOR APPARATUS	234.56
			MACHINERY,TOOLS, & IMP	91.43
			PROFESSIONAL DEVELOP.	53.70
			PROFESSIONAL DEVELOP.	843.75
			OFFICE SUPPLIES	62.81
			PROFESSIONAL DEVELOP.	971.43
			BOOKS	11.85
			SPECIAL SERVICES	27.93
			SPECIAL SERVICES	164.26
			BOOKS	13.32
			OFFICE SUPPLIES	53.88
			OFFICE SUPPLIES	121.00
			POSTAGE	20.32
			OFFICE SUPPLIES	49.27
			BOOKS	53.33
			UPDATES/SERIALS	607.36
			SPECIAL SERVICES	196.00
			SPECIAL SERVICES	27.93
			OFFICE SUPPLIES	(129.99)
			OFFICE SUPPLIES	40.07
			OFFICE SUPPLIES	10.48
			SPECIAL SERVICES	25.00
			POSTAGE	11.15
			OFFICE SUPPLIES	29.67
			OFFICE SUPPLIES	(62.29)
			OFFICE SUPPLIES	272.09



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	POSTAGE	29.86
			BOOKS	10.62
			POSTAGE	3.99
			SPECIAL SERVICES	23.92
			OFFICE SUPPLIES	12.99
			OFFICE SUPPLIES	38.97
			OFFICE SUPPLIES	51.29
			OFFICE SUPPLIES	9.96
			OFFICE SUPPLIES	54.39
			POSTAGE	2.98
			OFFICE SUPPLIES	63.50
			POSTAGE	9.97
			BOOKS	42.77
			OFFICE SUPPLIES	42.43
			OFFICE SUPPLIES	15.00
			AUDIO/VISUAL	71.40
			OFFICE SUPPLIES	18.81
			AUDIO/VISUAL	14.99
			POSTAGE	7.98
			BOOKS	57.90
			BOOKS	161.73
			OFFICE SUPPLIES	40.00
			POSTAGE	6.35
			OFFICE SUPPLIES	50.57
			OFFICE SUPPLIES	95.82
			POSTAGE	20.00
			OFFICE SUPPLIES	55.41
			OFFICE SUPPLIES	12.09
			SPECIAL SERVICES	23.94
			OFFICE SUPPLIES	(27.00)
			OFFICE SUPPLIES	9.79
			OFFICE SUPPLIES	59.75
			OFFICE SUPPLIES	40.07
			OFFICE SUPPLIES	111.03



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	SPECIAL SERVICES	31.98
			OFFICE SUPPLIES	90.57
			OFFICE SUPPLIES	21.56
			OFFICE SUPPLIES	(1.89)
			POSTAGE	(3.99)
			BOOKS	(35.95)
			SPECIAL SERVICES	43.42
			POSTAGE	5.99
			OFFICE SUPPLIES	23.50
			RENTS	143.99
			OFFICE SUPPLIES	418.38
			BOOKS - GREGG COUNTY	10.33
			BOOKS - GREGG COUNTY	96.34
			BOOKS - GREGG COUNTY	19.55
			BOOKS - GREGG COUNTY	26.53
			BOOKS - GREGG COUNTY	21.03
			BOOKS - GREGG COUNTY	54.63
			OFFICE SUPPLIES	85.45
			OFFICE SUPPLIES	52.50
			POSTAGE	5.48
			OFFICE SUPPLIES	15.61
			OFFICE SUPPLIES	56.84
			LAUNDRY & CLEANING SUPPLIES	95.68
			OFFICE SUPPLIES	73.30
			OFFICE SUPPLIES	106.84
			OFFICE SUPPLIES	227.38
			LAUNDRY & CLEANING SUPPLIES	79.78
			OFFICE SUPPLIES	10.29
			OFFICE SUPPLIES	26.38
			LAUNDRY & CLEANING SUPPLIES	16.30
			BOOKS - GREGG COUNTY	70.15
			BOOKS - GREGG COUNTY	25.71
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	3.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	18.00
			EXPENSES FOR ACTIVITIES	73.00
			EXPENSES FOR ACTIVITIES	93.75
			ADVERTISING	(584.09)
			EXPENSES FOR ACTIVITIES	11.32
			EXPENSES FOR ACTIVITIES	7.58
			EXPENSES FOR ACTIVITIES	64.66
			EXPENSES FOR ACTIVITIES	29.95
			EXPENSES FOR ACTIVITIES	12.12
			EXPENSES FOR ACTIVITIES	19.17
			EXPENSES FOR ACTIVITIES	387.20
			EXPENSES FOR ACTIVITIES	24.00
			EXPENSES FOR ACTIVITIES	12.11
			EXPENSES FOR ACTIVITIES	9.84
			OFFICE SUPPLIES	52.00
			EXPENSES FOR ACTIVITIES	51.38
			EXPENSES FOR ACTIVITIES	6.49
			EXPENSES FOR ACTIVITIES	38.30
			ADVERTISING	(363.23)
			EXPENSES FOR ACTIVITIES	(41.25)
			EXPENSES FOR ACTIVITIES	42.06
			EXPENSES FOR ACTIVITIES	29.47
			EXPENSES FOR ACTIVITIES	20.00
			TRANSPORTATION	372.60
			TRANSPORTATION	54.01
			TRANSPORTATION	372.60
			TRANSPORTATION	160.52
			TRANSPORTATION	30.25
			EXPENSES FOR ACTIVITIES	597.00
			EXPENSES FOR ACTIVITIES	43.25
			OFFICE SUPPLIES	323.11
			POSTAGE	27.83
			FOOD SUPPLIES	6.00
			PROFESSIONAL DEVELOP.	550.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	POSTAGE	5.00
			WEARING APPAREL-CLOTHI	16.80
			FOOD SUPPLIES	42.29
			OFFICE SUPPLIES	101.75
			OFFICE SUPPLIES	101.75
			MINOR APPARATUS	8.96
			FOOD SUPPLIES	8.97
			PROFESSIONAL DEVELOP.	480.00
			MINOR APPARATUS	119.99
			ADVERTISING	350.00
			ADVERTISING	350.00
			MACHINERY,TOOLS, & IMP	181.10
			FOOD SUPPLIES	108.98
			MINOR APPARATUS	24.85
			MINOR APPARATUS	91.00
			MINOR APPARATUS	68.00
			WEARING APPAREL-CLOTHI	133.13
			POSTAGE	3.79
			MINOR APPARATUS	598.00
			POSTAGE	60.00
			WEARING APPAREL-CLOTHI	12.98
			OFFICE SUPPLIES	60.75
			MINOR APPARATUS	575.98
			POSTAGE	162.82
			FOOD SUPPLIES	23.54
			MINOR APPARATUS	7.98
			FOOD SUPPLIES	85.00
			FOOD SUPPLIES	45.88
			OFFICE SUPPLIES	38.97
			CONTRACTUAL SERVICE	56.00
			PROFESSIONAL DEVELOP.	300.00
			WEARING APPAREL-CLOTHI	279.00
			PROFESSIONAL DEVELOP.	203.40
			PROFESSIONAL DEVELOP.	200.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	POSTAGE	19.75
			FOOD SUPPLIES	23.84
			OFFICE SUPPLIES	15.80
			PROFESSIONAL DEVELOP.	203.40
			PROFESSIONAL DEVELOP.	203.40
			POSTAGE	8.94
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	51.00
			OFFICE SUPPLIES	200.35
			OFFICE SUPPLIES	42.60
			OFFICE SUPPLIES	400.70
			OFFICE SUPPLIES	38.18
			MINOR APPARATUS	239.98
			OFFICE SUPPLIES	27.45
			WEARING APPAREL-CLOTHI	46.68
			OFFICE SUPPLIES	728.18
			OFFICE SUPPLIES	154.46
			OFFICE SUPPLIES	11.78
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	28.49
			OFFICE SUPPLIES	21.58
			LAUNDRY & CLEANING SUPPLIES	106.73
			OFFICE SUPPLIES	318.29
			OFFICE SUPPLIES	5.52
			OFFICE SUPPLIES	350.00
			FOOD SUPPLIES	90.35
			PROFESSIONAL DEVELOP.	550.00
			MINOR APPARATUS	752.70
			PROFESSIONAL DEVELOP.	6.25
			PROFESSIONAL DEVELOP.	325.00
			MINOR APPARATUS	499.95
			PROFESSIONAL DEVELOP.	150.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	218.00
			POSTAGE	29.00
			MINOR APPARATUS	23.88
			POSTAGE	23.85



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	FOOD SUPPLIES	15.96
			OFFICE SUPPLIES	29.00
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	35.78
			WEARING APPAREL-CLOTHI	42.00
			POSTAGE	5.00
			OFFICE SUPPLIES	(13.94)
			FOOD SUPPLIES	13.94
			OFFICE SUPPLIES	13.94
			LAUNDRY & CLEANING SUPPLIES	45.74
			WEARING APPAREL-CLOTHI	55.94
			OFFICE SUPPLIES	88.21
			MINOR APPARATUS	107.17
			MINOR APPARATUS	80.98
			DUES AND MEMBERSHIPS	960.00
			BRIDGES	284.55
			PROFESSIONAL DEVELOP.	85.00
			MINOR APPARATUS	11.80
			SEWER MAIN REPAIR	214.00
			MINOR APPARATUS	27.05
			MINOR APPARATUS	66.48
			MINOR APPARATUS	26.94
			MINOR APPARATUS	47.40
			PROFESSIONAL DEVELOP.	210.18
			FOOD SUPPLIES	32.98
			MINOR APPARATUS	12.65
			MINOR APPARATUS	10.00
			MINOR APPARATUS	296.42
			MINOR APPARATUS	16.64
			MINOR APPARATUS	12.36
			PROFESSIONAL DEVELOP.	911.25
			PROFESSIONAL DEVELOP.	783.57
			OFFICE SUPPLIES	300.00
			MINOR APPARATUS	119.99



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	OFFICE SUPPLIES	131.27
			PROFESSIONAL DEVELOP.	645.00
			MINOR APPARATUS	64.93
			OFFICE SUPPLIES	58.29
			MPO EXPENSES	35.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	87.16
			PROFESSIONAL DEVELOP.	48.93
			PROFESSIONAL DEVELOP.	87.16
			WEARING APPAREL-CLOTHING	134.36
			WEARING APPAREL-CLOTHING	119.99
			EDUCATIONAL	30.00
			PROFESSIONAL DEVELOP.	(660.00)
			PROFESSIONAL DEVELOP.	27.50
			MINOR APPARATUS	494.10
			SPECIAL REPORTS	(65.18)
			EDUCATIONAL	96.00
			MINOR APPARATUS	399.00
			WEARING APPAREL-CLOTHI	31.69
			WEARING APPAREL-CLOTHI	35.22
			OFFICE SUPPLIES	17.62
			OFFICE SUPPLIES	30.13
			OFFICE SUPPLIES	7.99
			PROFESSIONAL DEVELOP.	(425.00)
			PROFESSIONAL DEVELOP.	365.70
			PROFESSIONAL DEVELOP.	365.70
			PROFESSIONAL DEVELOP.	370.00
			PROFESSIONAL DEVELOP.	370.00
			FOOD SUPPLIES	12.35
			OFFICE SUPPLIES	45.92
			OFFICE SUPPLIES	65.56
			PROFESSIONAL DEVELOP.	774.00
			PROFESSIONAL DEVELOP.	774.00
			PROFESSIONAL DEVELOP.	774.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366386	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	774.00
			PROFESSIONAL DEVELOP.	138.00
			PROFESSIONAL DEVELOP.	350.00
			WEARING APPAREL-CLOTHING	156.95
			PROFESSIONAL DEVELOP.	138.00
			PROFESSIONAL DEVELOP.	350.00
			WEARING APPAREL-CLOTHI	103.44
			MINOR APPARATUS	63.98
			MINOR APPARATUS	580.00
			FOOD SUPPLIES	738.00
			WEARING APPAREL-CLOTHI	800.00
			OFFICE SUPPLIES	992.10
			WEARING APPAREL-CLOTHING	(33.71)
			FOOD SUPPLIES	16.50
			OFFICE SUPPLIES	60.77
			OFFICE SUPPLIES	49.99
			WEARING APPAREL-CLOTHI	(40.33)
			OFFICE SUPPLIES	313.20
			OFFICE SUPPLIES	596.36
			PROFESSIONAL DEVELOP.	168.00
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	29.55
			FOOD SUPPLIES	21.53
			WEARING APPAREL-CLOTHI	72.00
			PROFESSIONAL DEVELOP.	251.55
CHECK TOTAL				48,816.64



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	884.28
			LAUNDRY & CLEANING SUP	49.12
			LAUNDRY & CLEANING SUP	265.45
			MINOR APPARATUS	14.99
			MINOR APPARATUS	16.74
			HEATING/AC SYSTEMS	46.69
			MINOR APPARATUS	4.03
			FOOD SUPPLIES	23.72
			FOOD SUPPLIES	7.56
			LAUNDRY & CLEANING SUP	60.30
			CONTRACTUAL SERVICE	100.00
			POSTAGE	14.00
			MINOR APPARATUS	165.00
			PROFESSIONAL DEVELOP.	4.14
			OFFICE SUPPLIES	19.59
			OFFICE SUPPLIES	52.00
			CONTRACTUAL SERVICE	93.33
			COMMUNICATIONS	7.89
			OFFICE SUPPLIES	104.90
			MINOR APPARATUS	81.02
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	52.10
			MINOR APPARATUS	52.10
			MINOR APPARATUS	64.51
			MEDICAL SUPPLIES	941.90
			INVESTIGATION SUPPLIES & EQUIPMENT	15.07
			CONTRACTUAL SERVICE	46.00
			FILING/COLLECTION FEES	287.82
			MINOR APPARATUS	86.11
			COMMUNICATIONS	85.50
			POSTAGE	26.00
			MINOR APPARATUS	753.00
			MINOR APPARATUS	41.94
			MINOR APPARATUS	92.01



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	MEDICAL SUPPLIES	148.50
			MINOR APPARATUS	53.96
			FIRE STATION	40.00
			MINOR APPARATUS	56.93
			OFFICE SUPPLIES	57.90
			MINOR APPARATUS	69.95
			MINOR APPARATUS	84.59
			POSTAGE	109.80
			MINOR APPARATUS	248.70
			MAINTENANCE CONTRACTS	72.15
			FURNITURE & FIXTURES	138.45
			MINOR APPARATUS	71.41
			PROFESSIONAL DEVELOP.	525.00
			MINOR APPARATUS	75.54
			MINOR APPARATUS	255.00
			POSTAGE	19.44
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	215.66
			MEDICAL SUPPLIES	981.30
			MINOR APPARATUS	16.58
			EDUCATIONAL	22.34
			MINOR APPARATUS	13.54
			PROFESSIONAL DEVELOP.	895.00
			POSTAGE	8.24
			POSTAGE	17.05
			COMMUNICATIONS	8.38
			MINOR APPARATUS	255.96
			POSTAGE	67.95
			POSTAGE	18.38
			MINOR APPARATUS	43.60
			MINOR APPARATUS	167.37
			FOOD SUPPLIES	14.48
			WEARING APPAREL-CLOTHI	70.00
			POSTAGE	8.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	280.00
			POSTAGE	9.00
			MEDICAL SUPPLIES	555.91
			COMMUNICATIONS	39.98
			MACHINERY,TOOLS, & IMP	8.00
			BOTANICAL & AGRICULTUR	21.96
			MINOR APPARATUS	7.98
			PROFESSIONAL DEVELOP.	820.29
			MINOR APPARATUS	184.00
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	19.14
			CONTRACTUAL SERVICE	46.00
			OFFICE SUPPLIES	13.99
			POSTAGE	27.99
			MINOR APPARATUS	694.36
			POSTAGE	29.99
			MINOR APPARATUS	900.75
			OFFICE SUPPLIES	81.70
			DUES AND MEMBERSHIPS	45.00
			MINOR APPARATUS	118.03
			MACHINERY,TOOLS, & IMP	15.00
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	74.64
			MINOR APPARATUS	87.19
			MINOR APPARATUS	153.66
			COMMUNICATIONS	128.92
			POSTAGE	9.00
			MINOR APPARATUS	129.97
			LAUNDRY & CLEANING SUP	194.39
			FOOD SUPPLIES	173.98
			FOOD SUPPLIES	9.22
			MINOR APPARATUS	(84.59)
			MINOR APPARATUS	549.00
			MINOR APPARATUS	15.75



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	INVESTIGATION SUPPLIES & EQUIPMENT	108.02
			INVESTIGATION SUPPLIES & EQUIPMENT	26.29
			POSTAGE	27.99
			MINOR APPARATUS	631.91
			POSTAGE	16.51
			MINOR APPARATUS	(0.61)
			MINOR APPARATUS	8.06
			LAUNDRY & CLEANING SUP	29.70
			PROFESSIONAL DEVELOP.	127.68
			PROFESSIONAL DEVELOP.	170.24
			WEARING APPAREL-CLOTHI	16.59
			POSTAGE	6.99
			MINOR APPARATUS	711.29
			POSTAGE	27.99
			EDUCATIONAL	7.99
			EDUCATIONAL	11.99
			MINOR APPARATUS	82.26
			MINOR APPARATUS	6.38
			MINOR APPARATUS	102.90
			MEDICAL SUPPLIES	956.16
			FIRE STATION	224.82
			EDUCATIONAL	383.76
			MINOR APPARATUS	94.82
			FURNITURE & FIXTURES	131.64
			MINOR APPARATUS	19.99
			MINOR APPARATUS	17.62
			FIRE STATION	510.00
			MINOR APPARATUS	100.00
			OFFICE SUPPLIES	231.40
			MINOR APPARATUS	34.29
			COMMUNICATIONS	48.70
			MINOR APPARATUS	322.05
			MINOR APPARATUS	297.51
			EDUCATIONAL	300.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	82.80
			MINOR APPARATUS	629.00
			MEDICAL SUPPLIES	589.00
			FIRE STATION	24.32
			PROFESSIONAL DEVELOP.	340.00
			MINOR APPARATUS	23.00
			SPECIAL SERVICES	49.00
			MINOR APPARATUS	137.49
			WEARING APPAREL-CLOTHI	79.99
			BUILDING	53.76
			BUILDING	10.81
			FOOD SUPPLIES	86.39
			OFFICE SUPPLIES	78.45
			FOOD SUPPLIES	127.75
			BUILDING	56.13
			MINOR APPARATUS	155.99
			RENTS	510.00
			OFFICE SUPPLIES	133.98
			OFFICE SUPPLIES	19.66
			OFFICE SUPPLIES	102.55
			FOOD SUPPLIES	68.68
			FOOD SUPPLIES	19.77
			MINOR APPARATUS	832.59
			FOOD SUPPLIES	111.28
			FOOD SUPPLIES	92.61
			LAUNDRY & CLEANING SUP	259.50
			FOOD SUPPLIES	21.87
			BUILDING	237.50
			LAUNDRY & CLEANING SUP	97.97
			BUILDING	666.41
			RENTS	923.50
			CONTRACTUAL SERVICE	94.33
			HEATING/AC SYSTEMS	899.80
			FOOD SUPPLIES	77.60



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	BUILDING	15.88
			MINOR APPARATUS	69.93
			FOOD SUPPLIES	23.48
			FOOD SUPPLIES	160.04
			FOOD SUPPLIES	424.34
			FOOD SUPPLIES	60.00
			FOOD SUPPLIES	84.91
			BUILDING	900.00
			LAUNDRY & CLEANING SUP	73.51
			ADVERTISING	30.00
			BUILDING	341.83
			BUILDING	223.54
			BUILDING	15.99
			BUILDING	139.50
			LAUNDRY & CLEANING SUP	53.08
			LAUNDRY & CLEANING SUP	140.00
			BUILDING	145.00
			MINOR APPARATUS	99.00
			OFFICE SUPPLIES	10.47
			LAUNDRY & CLEANING SUP	15.70
			MECHANICAL SUPPLIES	349.00
			POSTAGE	41.67
			LABORATORY SUPPLIES	706.85
			WEARING APPAREL-CLOTHI	74.99
			MECHANICAL SUPPLIES	53.14
			MECHANICAL SUPPLIES	38.67
			MECHANICAL SUPPLIES	5.99
			FILTRATION PLANTS	172.32
			FILTRATION PLANTS	322.50
			MECHANICAL SUPPLIES	74.51
			LABORATORY SUPPLIES	92.40
			POSTAGE	5.50
			LABORATORY SUPPLIES	390.90
			POSTAGE	29.75



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	LABORATORY SUPPLIES	138.60
			FILTRATION PLANTS	80.50
			MINOR APPARATUS	59.76
			MINOR APPARATUS	19.50
			OFFICE SUPPLIES	97.41
			INSTRUMENTS & APPARATU	52.02
			LABORATORY SUPPLIES	248.15
			POSTAGE	30.89
			LAUNDRY & CLEANING SUP	35.90
			MINOR APPARATUS	90.64
			SAFETY	19.04
			MECHANICAL SUPPLIES	27.90
			STANDPIPES & RESERVOIRS	73.94
			BUILDING	179.89
			SAFETY	22.32
			SAFETY	244.54
			CHEMICALS	58.28
			POSTAGE	12.50
			BUILDING	234.12
			MOTOR VEHICLE SUPPLIES	7.18
			FILTRATION PLANTS	468.24
			FILTRATION PLANTS	157.34
			SAFETY	167.22
			WEARING APPAREL-CLOTHI	79.99
			CHEMICALS	116.56
			POSTAGE	12.50
			MECHANICAL SUPPLIES	30.61
			MECHANICAL SUPPLIES	130.53
			SAFETY	311.12
			WEARING APPAREL-CLOTHI	169.98
			WEARING APPAREL-CLOTHI	192.53
			LABORATORY SUPPLIES	628.29
			POSTAGE	41.67
			WEARING APPAREL-CLOTHI	89.97



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	85.00
			FILTRATION PLANTS	322.50
			BOAT, MOTOR, & TRAILER	15.93
			WEARING APPAREL-CLOTHI	34.98
			OFFICE SUPPLIES	180.97
			MECHANICAL SUPPLIES	158.90
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	111.00
			WEARING APPAREL-CLOTHI	215.50
			WEARING APPAREL-CLOTHI	702.45
			PROFESSIONAL DEVELOP.	104.33
			POSTAGE	108.95
			LABORATORY SUPPLIES	701.94
			LAUNDRY & CLEANING SUP	22.48
			FILTRATION PLANTS	556.62
			MECHANICAL SUPPLIES	134.00
			MECHANICAL SUPPLIES	18.87
			FILTRATION PLANTS	(172.32)
			STANDPIPES & RESERVOIRS	80.92
			EDUCATIONAL & RECREATI	(91.49)
			EDUCATIONAL & RECREATI	(105.88)
			EDUCATIONAL & RECREATI	(85.55)
			MINOR APPARATUS	600.00
			WEARING APPAREL-CLOTHI	120.00
			WEARING APPAREL-CLOTHI	159.25
			MECHANICAL SUPPLIES	3.30
			HEATING/AC SYSTEMS	303.62
			MACHINERY,TOOLS, & IMP	19.84
			MACHINERY,TOOLS, & IMP	5.50
			WEARING APPAREL-CLOTHI	79.97
			POSTAGE	30.89
			LABORATORY SUPPLIES	399.00
			WEARING APPAREL-CLOTHI	75.96
			SAFETY	319.40



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	16.98
			LABORATORY SUPPLIES	5.28
			SAFETY	575.00
			OFFICE SUPPLIES	75.78
			MACHINERY,TOOLS, & IMP	533.20
			MACHINERY,TOOLS, & IMP	12.30
			LABORATORY SUPPLIES	15.71
			MECHANICAL SUPPLIES	666.35
			MACHINERY,TOOLS, & IMP	60.92
			MACHINERY,TOOLS, & IMP	30.44
			CHEMICALS	58.28
			POSTAGE	12.50
			POSTAGE	30.89
			LABORATORY SUPPLIES	361.00
			LAUNDRY & CLEANING SUP	40.05
			MACHINERY,TOOLS, & IMP	10.78
			MACHINERY,TOOLS, & IMP	7.92
			LABORATORY SUPPLIES	112.80
			POSTAGE	47.99
			LABORATORY SUPPLIES	(67.28)
			FILTRATION PLANTS	509.85
			WEARING APPAREL-CLOTHI	179.97
			WEARING APPAREL-CLOTHI	79.98
			WEARING APPAREL-CLOTHI	265.97
			INSTRUMENTS & APPARATU	208.61
			WEARING APPAREL-CLOTHI	229.97
			OFFICE SUPPLIES	72.98
			FILTRATION PLANTS	108.00
			MACHINERY,TOOLS, & IMP	11.94
			MACHINERY,TOOLS, & IMP	45.00
			MACHINERY,TOOLS, & IMP	78.15
			LABORATORY SUPPLIES	687.00
			POSTAGE	41.67
			MECHANICAL SUPPLIES	10.98



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	OFFICE SUPPLIES	29.76
			MECHANICAL SUPPLIES	16.43
			LABORATORY SUPPLIES	825.60
			POSTAGE	52.77
			OFFICE SUPPLIES	54.99
			MECHANICAL SUPPLIES	53.12
			POSTAGE	3.79
			AWARDS & RECOGNITIONS	108.72
			OFFICE SUPPLIES	11.57
			OFFICE SUPPLIES	837.22
			OFFICE SUPPLIES	21.89
			OFFICE SUPPLIES	18.38
			DRUG & ALCOHOL TESTING	8.44
			TRAINING	649.58
			AWARDS & RECOGNITIONS	500.38
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	75.00
			SUBSCRIPTION SERVICES	1,195.00
			FOOD SUPPLIES	225.00
			OFFICE SUPPLIES	273.08
			OFFICE SUPPLIES	295.92
			OFFICE SUPPLIES	45.98
			OFFICE SUPPLIES	108.24
			OFFICE SUPPLIES	(10.91)
			OFFICE SUPPLIES	71.07
			PROFESSIONAL DEVELOP.	595.00
			ADVERTISING	295.00
			MOTOR VEHICLE FUEL	52.01
			OFFICE SUPPLIES	22.86
			OFFICE SUPPLIES	30.59
			OFFICE SUPPLIES	14.94
			FOOD SUPPLIES	12.80
			FOOD SUPPLIES	86.90
			DUES AND MEMBERSHIPS	395.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	OFFICE SUPPLIES	72.72
			FOOD SUPPLIES	705.35
			OFFICE SUPPLIES	152.75
			FOOD SUPPLIES	304.45
			PROFESSIONAL DEVELOP.	172.50
			PROFESSIONAL DEVELOP.	172.50
			PROFESSIONAL DEVELOP.	172.50
			OFFICE SUPPLIES	293.36
			OFFICE SUPPLIES	59.94
			FOOD SUPPLIES	(23.20)
			DRUG & ALCOHOL TESTING	104.00
			OFFICE SUPPLIES	82.67
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			DUES AND MEMBERSHIPS	75.00
			FOOD SUPPLIES	4.98
			OFFICE SUPPLIES	3.50
			OFFICE SUPPLIES	7.00
			FOOD SUPPLIES	35.03
			OFFICE SUPPLIES	164.36
			OFFICE SUPPLIES	711.60
			ADVERTISING	349.00
			OFFICE SUPPLIES	129.99
			OFFICE SUPPLIES	10.50
			FOOD SUPPLIES	294.75
			FOOD SUPPLIES	33.15
			OFFICE SUPPLIES	669.98
			OFFICE SUPPLIES	129.99
			OFFICE SUPPLIES	870.67
			MINOR APPARATUS	33.00
			MINOR APPARATUS	85.37
			OFFICE SUPPLIES	44.22
			POSTAGE	8.08



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	OFFICE SUPPLIES	379.70
			MINOR APPARATUS	61.98
			MAINTENANCE CONTRACTS	90.00
			MINOR APPARATUS	9.99
			MINOR APPARATUS	3.75
			MINOR APPARATUS	31.24
			OFFICE SUPPLIES	39.98
			PROFESSIONAL DEVELOP.	161.00
			PROFESSIONAL DEVELOP.	119.13
			PROFESSIONAL DEVELOP.	119.13
			OFFICE SUPPLIES	221.98
			COMPUTERS & COMPONENTS	157.58
			MINOR APPARATUS	263.53
			MINOR APPARATUS	274.09
			OFFICE SUPPLIES	484.00
			MINOR APPARATUS	242.00
			OFFICE SUPPLIES	63.59
			MINOR APPARATUS	34.69
			OFFICE SUPPLIES	51.65
			MINOR APPARATUS	30.90
			COMPUTERS & COMPONENTS	884.40
			PROFESSIONAL DEVELOP.	80.00
			MINOR APPARATUS	275.90
			MINOR APPARATUS	49.67
			OFFICE SUPPLIES	179.40
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	76.85
			OFFICE SUPPLIES	76.83
			OFFICE SUPPLIES	54.00
			PROFESSIONAL DEVELOP.	109.00
			MINOR APPARATUS	2.23



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	MINOR APPARATUS	163.34
			MINOR APPARATUS	48.20
			MINOR APPARATUS	3.86
			MINOR APPARATUS	35.00
			MINOR APPARATUS	14.32
			MINOR APPARATUS	17.90
			MINOR APPARATUS	139.66
			MINOR APPARATUS	13.72
			MINOR APPARATUS	249.03
			MINOR APPARATUS	63.30
			MINOR APPARATUS	555.00
			MINOR APPARATUS	20.73
			MINOR APPARATUS	201.86
			MINOR APPARATUS	34.83
			MINOR APPARATUS	52.08
			MINOR APPARATUS	110.82
			MINOR APPARATUS	56.78
			MINOR APPARATUS	329.00
			MINOR APPARATUS	524.90
			MINOR APPARATUS	(386.24)
			MINOR APPARATUS	13.86
			MINOR APPARATUS	(14.85)
			MINOR APPARATUS	(22.29)
			MINOR APPARATUS	153.98
			MINOR APPARATUS	5.06
			MINOR APPARATUS	(60.00)
			MINOR APPARATUS	191.87
			MINOR APPARATUS	7.96
			MINOR APPARATUS	315.00
			MINOR APPARATUS	178.50
			MINOR APPARATUS	(60.00)
			MINOR APPARATUS	(366.24)
			MINOR APPARATUS	66.41
			MINOR APPARATUS	(15.38)



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366388	CAPITAL ONE BANK	MINOR APPARATUS	55.69
			MINOR APPARATUS	874.42
			PROFESSIONAL DEVELOP.	60.00
			LAUNDRY & CLEANING SUP	43.97
			OFFICE SUPPLIES	28.44
			OFFICE SUPPLIES	125.00
			OFFICE SUPPLIES	125.00
			OFFICE SUPPLIES	99.00
			LAUNDRY & CLEANING SUP	79.84
			OFFICE SUPPLIES	119.99
			OFFICE SUPPLIES	(125.00)
			OFFICE SUPPLIES	(125.00)
			OFFICE SUPPLIES	(99.00)
			OFFICE SUPPLIES	132.45
			MAINTENANCE CONTRACTS	599.00
CHECK TOTAL				71,430.48
10/24/2014	366389	LONGVIEW COMMUNITY MINISTRIES	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(7.30)
CHECK TOTAL				492.70
10/24/2014	366390	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,153.84
CHECK TOTAL				2,153.84
10/24/2014	366391	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	323.00
CHECK TOTAL				323.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366392	INC. L3 COMMUNICATIONS	MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	4,485.00
			MAINTENANCE CONTRACTS	39.00
			MAINTENANCE CONTRACTS	1,198.00
			MAINTENANCE CONTRACTS	672.00
			MAINTENANCE CONTRACTS	7,227.00
			MAINTENANCE CONTRACTS	700.00
			MAINTENANCE CONTRACTS	2,850.00
			MAINTENANCE CONTRACTS	1,875.00
			MAINTENANCE CONTRACTS	450.00
			MAINTENANCE CONTRACTS	224.28
CHECK TOTAL				20,520.28
10/24/2014	366393	LONE STAR TPA PREMIUM	ADMINISTRATIVE	27,358.10
			LIFE PREMIUMS	10,503.09
			EXCESS/STOP LOSS PREMIUM	85,236.86
			UTILIZATION REVIEW CHARGE	2,534.70
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	13,716.51
			TRANSPLANT PREMIUM	12,449.77
CHECK TOTAL				151,799.03
10/24/2014	366394	LONGVIEW METRO CHAMBER OF	CONTRIBUTIONS & AWARDS	2,500.00
CHECK TOTAL				2,500.00
10/24/2014	366395	MATHESON TRI-GAS, INC.	CHEMICALS	2,603.72
CHECK TOTAL				2,603.72



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366396	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	898.80 599.20
CHECK TOTAL				1,498.00
10/24/2014	366397	MCKESSON CORPORATION	MEDICAL SUPPLIES	15.11
CHECK TOTAL				15.11
10/24/2014	366398	PATRICK'S ELECTRONICS	MACHINERY,TOOLS, & IMP	12,825.00
CHECK TOTAL				12,825.00
10/24/2014	366399	SHERRY C PECK	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	438.90 658.35
CHECK TOTAL				1,097.25
10/24/2014	366400	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT HIRE OF EQUIPMENT HIRE OF EQUIPMENT	299.61 641.66 283.91
CHECK TOTAL				1,225.18
10/24/2014	366401	SHI GOVERNMENT SOLUTIONS	COMPUTERS & COMPONENTS	7,476.00
CHECK TOTAL				7,476.00
10/24/2014	366402	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				750.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366403	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	2,496.90
CHECK TOTAL				2,496.90
10/24/2014	366404	U.S. LIME COMPANY	CHEMICALS	2,636.95
CHECK TOTAL				2,636.95
10/24/2014	366405	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	5,160.00
			MINOR APPARATUS	16,290.00
CHECK TOTAL				21,450.00
10/24/2014	366406	AIRGAS MID SOUTH	MINOR APPARATUS	156.18
CHECK TOTAL				156.18
10/24/2014	366407	ANA-LAB CORPORATION	SPECIAL SERVICES	111.00
			SPECIAL SERVICES	44.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	57.00
			SPECIAL SERVICES	57.00
CHECK TOTAL				713.00
10/24/2014	366408	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	125.00
CHECK TOTAL				125.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366409	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	4,558.33
CHECK TOTAL				4,558.33
10/24/2014	366410	ATMOS ENERGY CORPORATION	NATURAL GAS	93.50
			NATURAL GAS	84.06
			NATURAL GAS	41.50
			NATURAL GAS	77.74
			NATURAL GAS	41.50
			NATURAL GAS	76.97
			NATURAL GAS	41.50
			NATURAL GAS	1,120.22
CHECK TOTAL				1,576.99
10/24/2014	366411	BIBLIOTHECA ITG, LLC	OFFICE SUPPLIES	3,400.00
			POSTAGE	15.00
CHECK TOTAL				3,415.00
10/24/2014	366412	BRODART COMPANY	BOOKS - GREGG COUNTY	175.01
			BOOKS - GREGG COUNTY	217.39
			BOOKS - GREGG COUNTY	58.85
			BOOKS - GREGG COUNTY	6.95
			BOOKS - GREGG COUNTY	11.99
CHECK TOTAL				470.19



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366413	C&C LOGGING	HIRE OF EQUIPMENT	999.00
			HIRE OF EQUIPMENT	750.00
			HIRE OF EQUIPMENT	999.00
			PARK AND CEMETERY PROPERTY	650.00
			HIRE OF EQUIPMENT	450.00
			HIRE OF EQUIPMENT	800.00
CHECK TOTAL				4,648.00
10/24/2014	366414	INC. CASCO INDUSTRIES	LAUNDRY & CLEANING SUP	320.00
			WEARING APPAREL-CLOTHI	610.00
			WEARING APPAREL-CLOTHI	681.00
			WEARING APPAREL-CLOTHI	3,057.00
CHECK TOTAL				4,668.00
10/24/2014	366415	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,191.85
			CHEMICALS	2,157.26
			CHEMICALS	2,218.08
CHECK TOTAL				6,567.19
10/24/2014	366416	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	3,313.90
			BUILDING	1,474.70
CHECK TOTAL				4,788.60
10/24/2014	366417	CINTAS CORPORATION	CONTRACTUAL SERVICE	56.10
CHECK TOTAL				56.10
10/24/2014	366418	CAROL A COLLUM	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366419	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE - PEGUES PLACE	2,500.00
CHECK TOTAL				2,500.00
10/24/2014	366420	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
10/24/2014	366421	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	196.80
			MINOR APPARATUS	393.60
			MINOR APPARATUS	295.20
			MINOR APPARATUS	386.00
CHECK TOTAL				1,271.60
10/24/2014	366422	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	657.50
CHECK TOTAL				657.50
10/24/2014	366423	JUSTIN CURE	PROFESSIONAL DEVELOP.	76.16
			PROFESSIONAL DEVELOP.	84.00
			PROFESSIONAL DEVELOP.	187.60
			PROFESSIONAL DEVELOP.	76.16
CHECK TOTAL				423.92
10/24/2014	366424	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	200.00
			CONTRACTUAL SERVICE	200.00
CHECK TOTAL				400.00
10/24/2014	366425	DBI CONSULTANTS	CONTRACTUAL SERVICE	11,310.00
CHECK TOTAL				11,310.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366426	DIXIE PAPER CO.	LAUNDRY & CLEANING SUP	1,050.00
CHECK TOTAL				1,050.00
10/24/2014	366427	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	816.00
			CONTRACTUAL SERVICE	240.00
			CONTRACTUAL SERVICE	136.00
			CONTRACTUAL SERVICE	267.00
			CONTRACTUAL SERVICE	1,320.00
CHECK TOTAL				2,779.00
10/24/2014	366428	EAST TEXAS BRIDGE, INC	CONSTRUCTION	94,388.34
CHECK TOTAL				94,388.34
10/24/2014	366429	EAST TEXAS REVIEW	ADVERTISING	150.00
CHECK TOTAL				150.00
10/24/2014	366430	INC EBSCO INDUSTRIES	SUBSCRIPTION SERVICES	1,110.00
CHECK TOTAL				1,110.00
10/24/2014	366431	INC ESRI	MAINTENANCE CONTRACTS	50,000.00
CHECK TOTAL				50,000.00
10/24/2014	366432	INC Ettl ENGINEERS & CONSULTANTS	SPECIAL SERVICES	113.75
CHECK TOTAL				113.75



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366433	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,340.00
CHECK TOTAL				2,340.00
10/24/2014	366434	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
10/24/2014	366435	GALE GROUP INC	BOOKS	70.47
			BOOKS	76.47
			BOOKS	676.65
CHECK TOTAL				823.59
10/24/2014	366436	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS	7,200.00
CHECK TOTAL				7,200.00
10/24/2014	366437	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	165.00
			MINOR APPARATUS	145.00
			MINOR APPARATUS	45.00
			MINOR APPARATUS	48.75
CHECK TOTAL				403.75
10/24/2014	366438	SERVICES, LLC HENDRIX & ARP CONTR	BUILDING	49,271.40
CHECK TOTAL				49,271.40
10/24/2014	366439	HIGHWAY INTELLIGENT TRAFFIC	CONTRACTUAL SERVICE	3,834.31
CHECK TOTAL				3,834.31



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366440	HOLT CAT	MOTOR VEHICLE SUPPLIES	135.54
CHECK TOTAL				135.54
10/24/2014	366441	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	31,407.00
CHECK TOTAL				31,407.00
10/24/2014	366442	IMPACT FIRE SERVICES	CONTRACTUAL SERVICE	428.00
CHECK TOTAL				428.00
10/24/2014	366443	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	18.55
			BOOKS - GREGG COUNTY	65.02
			BOOKS - GREGG COUNTY	114.57
			BOOKS - GREGG COUNTY	17.96
CHECK TOTAL				216.10
10/24/2014	366444	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	450.78
CHECK TOTAL				553.15
10/24/2014	366445	KRISTEN ISHIHARA	PROFESSIONAL DEVELOP.	785.40
CHECK TOTAL				785.40
10/24/2014	366446	J & J OVERHEAD DOORS	FIRE STATION	150.00
CHECK TOTAL				150.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366447	INC KIMLEY-HORN ASSOCIATES	CONTRACTUAL SERVICE	7,695.00
CHECK TOTAL				7,695.00
10/24/2014	366448	KIRBY RESTAURANT SUPPLY	BUILDING	110.00
			BUILDING	210.00
CHECK TOTAL				320.00
10/24/2014	366449	KSA ENGINEERS	DESIGN	1,419.98
			DESIGN	17,275.54
CHECK TOTAL				18,695.52
10/24/2014	366450	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
10/24/2014	366451	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	246.00
			CONTRACTUAL SERVICE	3,731.00
			CONTRACTUAL SERVICE	405.00
CHECK TOTAL				4,382.00
10/24/2014	366452	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	50.00
			OFFICE SUPPLIES	95.00
CHECK TOTAL				145.00
10/24/2014	366453	RICHARD MANLEY	PROFESSIONAL DEVELOP.	636.75
CHECK TOTAL				636.75



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366454	METRO FIRE	WEARING APPAREL-CLOTHI	140.00
CHECK TOTAL				140.00
10/24/2014	366455	MUNISERVICES, LLC	SPECIAL SERVICES	1,397.13
CHECK TOTAL				1,397.13
10/24/2014	366456	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION	854.39
CHECK TOTAL				854.39
10/24/2014	366457	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	179.96
CHECK TOTAL				179.96
10/24/2014	366458	BETTY PERRY	CONTRACTUAL SERVICE	320.00
CHECK TOTAL				320.00
10/24/2014	366459	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
10/24/2014	366460	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES	406.56
			LANDFILL EXPENSES	1,605.34
			LANDFILL EXPENSES	406.56
CHECK TOTAL				2,418.46



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366461	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00
10/24/2014	366462	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	9,293.02
CHECK TOTAL				9,293.02
10/24/2014	366463	PEGGY STAFFORD-BRIGHTWELL	CONTRACTUAL SERVICE	647.50
CHECK TOTAL				647.50
10/24/2014	366464	DEBORAH TANNER	CONTRACTUAL SERVICE	45.00
CHECK TOTAL				45.00
10/24/2014	366465	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	68.73
CHECK TOTAL				68.73
10/24/2014	366466	URLAUB & CO., PLLC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	788.00 788.00
CHECK TOTAL				1,576.00
10/24/2014	366467	CRISTOVAL CORTEZ	COURT REFUNDS	67.50
CHECK TOTAL				67.50
10/24/2014	366468	BENJAMIN THOMAS HAMLETT	COURT REFUNDS	69.30
CHECK TOTAL				69.30



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366469	AMBUCS OF LONGVIEW, INC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (137.50)
CHECK TOTAL				362.50
10/24/2014	366470	DUCKS UNLIMITED	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 1.20
CHECK TOTAL				501.20
10/24/2014	366471	EAST TX COUNCIL OF GOVT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (92.80)
CHECK TOTAL				207.20
10/24/2014	366472	C/O DEVELOPMENT OFFICE MOBBERLY	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (71.70)
CHECK TOTAL				428.30
10/24/2014	366473	TATUM ISD EDUCATIONAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 16.80
CHECK TOTAL				516.80
10/24/2014	366474	BONNIE JOAN HULL	CONTRACTUAL SERVICE EXPENSES FOR ACTIVITIES	501.60 752.40
CHECK TOTAL				1,254.00
10/24/2014	366475	LONGVIEW CHAMBER OF COMMERCE	DUES AND MEMBERSHIPS PARTNERSHIP LONGVIEW	1,150.00 144,236.00
CHECK TOTAL				145,386.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366476	MUNDT MUSIC CO	MINOR APPARATUS	2,299.99
CHECK TOTAL				2,299.99
10/24/2014	366477	RICOH USA	RENTS	560.00
			RENTS	473.45
CHECK TOTAL				1,033.45
10/24/2014	366478	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	253.30
CHECK TOTAL				253.30
10/24/2014	366479	UNITED WAY	PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	75.00
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	30.00
			MEDICAL SUPPLIES	30.00
			PROFESSIONAL DEVELOP.	105.00
			FOOD SUPPLIES	90.00
			PROFESSIONAL DEVELOP.	15.00
			FOOD SUPPLIES	15.00
			FOOD SUPPLIES	30.00
			PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				660.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366480	VITAL GRAPHICS, INC.	MINOR APPARATUS	1,200.96
			MINOR APPARATUS	1,270.08
			MINOR APPARATUS	358.56
			MINOR APPARATUS	455.76
			MINOR APPARATUS	455.76
CHECK TOTAL				3,741.12



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366482	AEP SWEPCO	LIGHT AND POWER	3.46
			LIGHT AND POWER	807.53
			LIGHT AND POWER	5.34
			LIGHT AND POWER	58.93
			LIGHT AND POWER	4.02
			LIGHT AND POWER	53.40
			LIGHT AND POWER	47.24
			LIGHT AND POWER	4,807.51
			LIGHT AND POWER	9,944.73
			LIGHT AND POWER	17.69
			LIGHT AND POWER	12.29
			LIGHT AND POWER	44.01
			LIGHT AND POWER	237.45
			LIGHT AND POWER	108.31
			LIGHT AND POWER	4.01
			LIGHT AND POWER	12.73
			LIGHT AND POWER	14.33
			LIGHT AND POWER	2.38
			LIGHT AND POWER	7.41
			LIGHT AND POWER	3.53
			LIGHT AND POWER	6.78
			LIGHT AND POWER	15.45
			LIGHT AND POWER	65.94
			LIGHT AND POWER	15.31
			LIGHT AND POWER	63.17
			LIGHT AND POWER	1,039.10
			LIGHT AND POWER	32.25
			LIGHT AND POWER	22.24
			LIGHT AND POWER	66.26
			LIGHT AND POWER	3.50
			LIGHT AND POWER	17.03
			LIGHT AND POWER	1,113.87
			LIGHT AND POWER	67.29
			LIGHT AND POWER	1,061.97



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366482	AEP SWEPCO	LIGHT AND POWER	62.06
			LIGHT AND POWER	72.18
			LIGHT AND POWER	57.42
			LIGHT AND POWER	38.01
			LIGHT AND POWER	66.09
			LIGHT AND POWER	3.46
CHECK TOTAL				20,085.68
10/24/2014	366483	ALL AMERICAN LIGHTING	LIGHTING	1,331.19
CHECK TOTAL				1,331.19
10/24/2014	366484	AT&T 5001	COMMUNICATIONS	198.42
			COMMUNICATIONS	231.14
			COMMUNICATIONS	231.21
			COMMUNICATIONS	528.48
			COMMUNICATIONS	444.99
CHECK TOTAL				1,634.24
10/24/2014	366485	AT&T 5001	COMMUNICATIONS	143.41
			COMMUNICATIONS	60.00
CHECK TOTAL				203.41
10/24/2014	366486	AT&T LONG DISTANCE	COMMUNICATIONS	0.26
			COMMUNICATIONS	49.41
			COMMUNICATIONS	18.55
			COMMUNICATIONS	13.20
CHECK TOTAL				81.42



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366487	AT&T WIRELESS	COMMUNICATIONS	3,005.11
CHECK TOTAL				3,005.11
10/24/2014	366488	BANK-TEC SOUTH	MAINTENANCE CONTRACTS	681.00
CHECK TOTAL				681.00
10/24/2014	366489	CANON FINANCIAL SERVICE INC	RENTS	88.01
			RENTS	88.01
			RENTS	88.00
CHECK TOTAL				264.02
10/24/2014	366490	NIKKI CASSIN	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00
10/24/2014	366491	CENTERPOINT ENERGY	NATURAL GAS	28.07
			NATURAL GAS	27.46
			NATURAL GAS	31.18
			NATURAL GAS	48.55
			NATURAL GAS	36.76
			NATURAL GAS	29.32
CHECK TOTAL				201.34
10/24/2014	366492	CORELOGIC SAFERENT, LLC	ADMINISTRATIVE EXPENSES	1,617.30
CHECK TOTAL				1,617.30



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366493	DIR/INFORMATION RESOURCES	COMMUNICATIONS	4.03
			COMMUNICATIONS	1.98
			COMMUNICATIONS	4.74
			COMMUNICATIONS	16.32
			COMMUNICATIONS	3.04
			COMMUNICATIONS	3.03
			COMMUNICATIONS	4.32
			COMMUNICATIONS	1.67
			COMMUNICATIONS	14.16
			COMMUNICATIONS	1.56
			COMMUNICATIONS	51.06
			COMMUNICATIONS	17.90
			COMMUNICATIONS	4.43
			COMMUNICATIONS	5.96
			COMMUNICATIONS	0.31
			COMMUNICATIONS	6.75
			COMMUNICATIONS	0.70
			COMMUNICATIONS	5.31
			COMMUNICATIONS	5.92
			COMMUNICATIONS	5.00
			COMMUNICATIONS	3.20
			COMMUNICATIONS	2.32
			COMMUNICATIONS	9.67
			COMMUNICATIONS	1.99
			COMMUNICATIONS	7.52
			COMMUNICATIONS	3.99
			COMMUNICATIONS	7.67
			COMMUNICATIONS	10.53
			COMMUNICATIONS	2.10
			COMMUNICATIONS	0.81
			COMMUNICATIONS	1.41
			COMMUNICATIONS	2.15
			COMMUNICATIONS	2.84
			COMMUNICATIONS	2.80



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366493	DIR/INFORMATION RESOURCES	COMMUNICATIONS	14.35
CHECK TOTAL				231.54
10/24/2014	366494	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
10/24/2014	366495	FLINT TRADING, INC.	MINOR APPARATUS	12,973.50
CHECK TOTAL				12,973.50
10/24/2014	366496	CONCRETE CONSTRUCTION FRED EMM	ENGINEERING PERMITS & FEES	90.00
CHECK TOTAL				90.00
10/24/2014	366497	GCR LONGVIEW TRUCK TIRE	MECHANICAL SUPPLIES	15.00
CHECK TOTAL				15.00
10/24/2014	366498	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	33,978.72
CHECK TOTAL				33,978.72
10/24/2014	366499	HYDRAFLO INC.	MINOR APPARATUS	328.75
CHECK TOTAL				328.75
10/24/2014	366500	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	473.28
			CONTRACTUAL SERVICE	489.60
			CONTRACTUAL SERVICE	489.60
CHECK TOTAL				1,452.48



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366501	JOHNSON & PACE ENGINEERING	DESIGN BUILDING	2,000.00 75.00
CHECK TOTAL				2,075.00
10/24/2014	366502	DIETRICH JOHNSON	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00
10/24/2014	366503	JOYCE STEEL ERECTION, LTD	HIRE OF EQUIPMENT	3,697.15
CHECK TOTAL				3,697.15
10/24/2014	366504	EDITH KEETON	OFFICE SUPPLIES	85.80
CHECK TOTAL				85.80
10/24/2014	366505	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,488.14
CHECK TOTAL				1,488.14
10/24/2014	366506	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	9,753.10
CHECK TOTAL				9,753.10
10/24/2014	366507	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	107.90
CHECK TOTAL				107.90
10/24/2014	366508	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	239.00
CHECK TOTAL				239.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366509	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	713.00
			DRUG & ALCOHOL TESTING	162.00
			DRUG & ALCOHOL TESTING	33.00
			CONTRACTUAL SERVICE	17,020.00
			CONTRACTUAL SERVICE	14,720.00
			DRUG & ALCOHOL TESTING	279.00
			CONTRACTUAL SERVICE	4,600.00
			DRUG & ALCOHOL TESTING	30.00
			DRUG & ALCOHOL TESTING	109.00
CHECK TOTAL				37,666.00
10/24/2014	366510	INC. MASTER METER	MINOR APPARATUS	1,184.00
			MINOR APPARATUS	3,088.00
			MINOR APPARATUS	50.23
CHECK TOTAL				4,322.23
10/24/2014	366511	DIANE MCNEELY	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
10/24/2014	366512	ANTHONY MINYARD	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00
10/24/2014	366513	CITY OF LONGVIEW PARKS AND RECRE	FOOD SUPPLIES	23.74
CHECK TOTAL				23.74
10/24/2014	366514	MARK PATEL	DUE FROM OTHER DEPARTMENTS	3,080.00
CHECK TOTAL				3,080.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366515	PETTY CASH	IMPREST CASH	75.00
CHECK TOTAL				75.00
10/24/2014	366516	INC. POLLOCK PAPER DISTRIBUTORS	MINOR APPARATUS	92.90
CHECK TOTAL				92.90
10/24/2014	366517	BRET READ	DUE FROM OTHER DEPARTMENTS	30.00
CHECK TOTAL				30.00
10/24/2014	366518	RECORDED BOOKS LLC	AUDIO/VISUAL	51.32
CHECK TOTAL				51.32
10/24/2014	366519	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	56.30
CHECK TOTAL				56.30
10/24/2014	366520	JOHN SHELTON	DUE FROM OTHER DEPARTMENTS	50.00
CHECK TOTAL				50.00
10/24/2014	366521	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,356.60
CHECK TOTAL				1,356.60
10/24/2014	366522	TEXAS CRIME PREVENTION ASSN.	DUES AND MEMBERSHIPS	30.00
CHECK TOTAL				30.00



City of Longview
Accounts Payable Check Register
Reporting Period 10/10/14 - 10/24/14

Date: 10/22/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
10/24/2014	366523	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	847.52
			UNEMPLOYMENT	3,089.87
CHECK TOTAL				3,937.39
10/24/2014	366524	THE NELROD COMPANY	PROFESSIONAL DEVELOP.	129.00
CHECK TOTAL				129.00
10/24/2014	366525	THE SHOE SHOP	CONTRACTUAL SERVICE	82.50
CHECK TOTAL				82.50
10/24/2014	366526	TRANS UNION, INC.	CONTRACTUAL SERVICE	144.80
CHECK TOTAL				144.80
10/24/2014	366527	TROY BUSINESS FORMS	MINOR APPARATUS	580.80
CHECK TOTAL				580.80
10/24/2014	366528	BRUCE A WILLIAMS	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00

Number of Checks: 304

Total Disbursement: \$3,527,372.69